



GAIL FARBER, Director

# COUNTY OF LOS ANGELES

## DEPARTMENT OF PUBLIC WORKS

*"To Enrich Lives Through Effective and Caring Service"*

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P.O. BOX 1460  
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August 18, 2009

IN REPLY PLEASE

REFER TO FILE: LD-4

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

# ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

36

AUGUST 18, 2009

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

Dear Supervisors:

**REVIEW OF FUND ACCOUNTINGS  
BRIDGE AND MAJOR THOROUGHFARE CONSTRUCTION FEE DISTRICTS,  
ANTELOPE VALLEY DRAINAGE AREA AND COMPREHENSIVE PLAN OF  
FLOOD CONTROL AND WATER CONSERVATION DISTRICT, AND  
AD HOC DEVELOPMENT FEES  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

### **SUBJECT**

This action is to review the fund accountings for the Bridge and Major Thoroughfare Construction Fee Districts, Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District, and Ad Hoc Development Fees.

### **IT IS RECOMMENDED THAT YOUR BOARD:**

Review the fund accountings for the Bridge and Major Thoroughfare Construction Fee Districts, Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District, and Ad Hoc Development Fees as required by Section 66006(b) of the California Government Code.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The purpose of the recommended action is to review the fund accountings for Bridge and Major Thoroughfare (B&T) Construction Fee Districts (Districts), Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District, and Ad Hoc Development Fees. The accounting information for each fund includes the beginning and ending balances and revenues and expenditures for Fiscal Year 2007-08.

### **Implementation of Strategic Plan Goals**

The Countywide Strategic Plan directs the provision of Operational Effectiveness (Goal 1) and Community and Municipal Services (Goal 3). Developer fees provide sufficient funds to continue constructing County of Los Angeles (County) roads, bridges, and flood control systems in an effective manner and provide traffic mitigation and flood protection that improves the quality of life for residents of the County.

### **FISCAL IMPACT/FINANCING**

There will be no impact to the County General Fund. No change in any of the applicable fees is proposed at this time and no action by your Board of Supervisors (Board) is required other than a review of the enclosed fund accounting information.

Pursuant to Section 66006(a) of the California Government Code, the County has created a separate fund for each B&T District, Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District, and Ad Hoc Development Fees. There will be no County budgeting adjustments required to finance the proposed flood, highway, and bridge improvements.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to Section 66006(b) of the California Government Code, the County shall make accounting information available to the public for the B&T Districts funds, Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District Fund, and the Ad Hoc Development Fee Fund for each fiscal year. In compliance with that statute, the enclosed accountings were made available to the public on August 6, 2009. Your Board's review is required by Section 66006(b) of the California Government Code.

Pursuant to Section 66484 of the California Government Code and Section 21.32.200 of the Los Angeles County Code, the County established the Bouquet Canyon, Eastside, Lyons Avenue/McBean Parkway, Castaic, and Valencia B&T Districts in the Santa Clarita Valley and the Lost Hills Road/Las Virgenes Road B&T District in the Calabasas area. The B&T Districts levy fees on new developments to defray the cost to construct highway and bridge improvements.

Pursuant to Section 66483 of the California Government Code and Section 21.32.400 of the Los Angeles County Code, your Board adopted and established the Antelope Valley Drainage Area and Comprehensive Plan of Flood Control and Water Conservation District. New developments within the boundary of the drainage area for the Comprehensive Plan are levied a fee to pay for drainage improvements needed in the Antelope Valley.

Pursuant to Article XI, Section 7, of the California Constitution, the County may impose a fee for public improvements as a condition of approval of the development project. The County levies fees on new development to defray the cost of constructing these improvements and deposits the fees into the Ad Hoc Development Fee Fund.

Notices of the fund accounting availability were published in local area newspapers on October 30, 2008; November 20, 2008; December 7, 2008; and December 11, 2008. The information on fund accountings is currently available at Public Works Headquarters for inspection. Pursuant to Section 66006(b)(2) of the California Government Code, your Board's review of this information at a public meeting shall not be sooner than 15 days after the information is made available to the public.

#### **ENVIRONMENTAL DOCUMENTATION**

In accordance with Section 15378(b)(4) of the California Environmental Quality Act Guidelines, approval of the recommended action does not constitute a project; therefore, it is not subject to the requirements of the California Environmental Quality Act.

#### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

There will be no adverse impact on current services or projects since this is a routine annual reporting to provide the accounting information for the subject funds to the public.

The Honorable Board of Supervisors  
August 18, 2009  
Page 4

**CONCLUSION**

Please return one adopted copy of this letter and one copy of the fund accounting information to Public Works, Land Development Division.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gail Farber".

GAIL FARBER  
Director of Public Works

GF:DH:la

Enclosure

c: Chief Executive Office (Lari Sheehan)  
County Counsel  
Executive Office

VALENCIA—FUND V51  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$11,380 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$15,752,089	\$939,607	(\$8,114,089)	\$8,577,607	\$0

**\* ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Valencia Bridge & Major Thoroughfare Construction Fee District Update Report (A)

VALENCIA—FUND V51  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
1. Valencia/I-5 Interchange	\$3,387,913	61%	June 2006
2. Magic Mountain Parkway/I-5 Interchange Phase 2	\$4,726,177	50%	April 2007
Total	\$8,114,090		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

CASTAIC – FUND CP9  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$3,400 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$5,295,083	\$289,380	(\$3,139,349)	\$2,455,114	\$0

**\* ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Castaic Bridge and Major Thoroughfare Construction Fee District Report (A)

CASTAIC—FUND CP9  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
1. The Old Road - Hillcrest Pkwy to Lake Hughes Road	\$682,222	100%	April 2010
2. Hasley Canyon Road/Interstate 5 Interchange	\$2,457,127	10%	August 2007
Total	\$3,139,349		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			



ROUTE 126—FUND B10  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$16,190 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$8,359,423	\$4,865,500	(\$84,792)	\$13,140,131	\$0

**\* ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Route 126 (Eastside) Bridge & Major Thoroughfare Construction Fee District Update Report (A)

ROUTE 126—FUND B10  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
SR 14/Via Princess Traffic signal	\$84,792	100%	January 2007
Total	\$84,792		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LYONS AVENUE/MC BEAN PARKWAY BRIDGE—FUND V50  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$148,140	\$6,866	\$0	\$155,006	\$0

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Lyons Avenue/ McBean Parkway Bridge and Major Thoroughfare Construction Fee District Report (A)

LYONS AVENUE/MC BEAN PARKWAY BRIDGE—FUND V50  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees.	(2) Construction Start Date
None to Report		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LOST HILLS RD/LAS VIRGENES RD—FUND CN6  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$58,316	\$415,541	(\$3,592)	\$470,265	\$0

**\* ADDENDUMS [See Attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Lost Hills/Las Virgenes Road Bridge and Major Thoroughfare Construction Fee District Update Report (A)

LOST HILLS RD/LAS VIRGENES RD—FUND CN6  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Lost Hills Road/Hwy 101 Improvements and Roundabouts	\$3,592	100%	June 2010
Total	\$3,592		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

BOUQUET CANYON—FUND CN8  
BRIDGE AND MAJOR THOROUGHFARE FEE  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT: \$15,640 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$12,314,213	\$935,785	(\$844,675)	\$12,405,323	\$0

**\* ADDENDUMS [See attached]**

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

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1 All Improvements for Each Fiscal Year Are Provided and Described in the Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District Update Report (A)

BOUQUET CANYON—FUND CN8  
BRIDGE AND MAJOR THOROUGHFARE FEE  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Golden Valley Road - Newhall Ranch Road to Plum Canyon Road (DS 562)	\$844,675	100%	September 2007
Total	\$844,675		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			



ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-08

FEE AMOUNT:     \$0

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$836,190	\$38,292	(\$36,915)	\$837,567	\$0

A) No fees were collected in FY 07-08.

B) All revenue in FY 2007-08 was due to interest with a rate that varied from 3.36% to 5.27%.

C) No transfers, loans, or refunds were made on the account in FY 07-08.

**\* ADDENDUMS [See Attached]**

1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.

2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.

3) Descriptions of interfund transfers or loans.

\*The final report includes approximately \$5,700 in erroneous charges from other divisions. Watershed Management is working with the divisions to reverse the posted charges. These reversals will be reflected in FY 2008-09.

ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42  
ADDENDUMS  
2007-08

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total percentage of The Cost Of The Improvement that was Funded with Fees		(2) Construction Start Date
Area-wide Studies	\$36,915		n/a
Total	\$36,915		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ROAD IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-2008

Fee Amount : Varies\*\*

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCT EXPENSES *	REFUND OR ALLOCATION	ENDING FUND EQUITY
\$6,216,658	\$1,239,449	(\$827,300)	(\$3,814,047)	\$2,814,760

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of Refund or Allocation

\*\* A comprehensive spreadsheet, detailing all ad hoc road improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be viewed online at [http://dpw.lacounty.gov/ldd/index.cfm?p=ldd\\_procbonnds](http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonnds).

ROAD IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
ADDENDUMS

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
\$663,000 transferred to Route 126 Bridge and Thoroughfare District Funds	Road Improvements on Via Princessa	n/a	n/a
\$82,200 transferred to Bouquet Canyon Bridge and Thoroughfare District Funds	Road Improvements: Copperhill Drive Decoro Haskell McBean Parkway Newhall Ranch Road	n/a	n/a
\$82,100 transferred to Valencia Bridge and Thoroughfare District Funds	Newhall Ranch Road and Grandview Drive	n/a	n/a
Total = \$827,300			

ADDENDUM 4

(4) Description of Refund Or Allocation	Public Improvement on Which Refund or Allocation was paid	Date On Which Refund or Allocation was paid	Rate of Interest on Refund or Allocation
\$140,228 refunded to Mureau Estates, LLC	Mureau Road	April 24, 2008	n/a
\$3,673,819 transferred to Road Improvements Fund (TF2-7704)	n/a	n/a	n/a
Total = \$3,814,047			

TRAFFIC SIGNAL IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2007-2008

Fee Amount : Varies\*\*

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCT EXPENSES *	REFUND OR ALLOCATION	ENDING FUND EQUITY
\$6,666,302	\$1,030,520	(\$465,081)	(\$4,840,125)	\$2,391,615

**\* ADDENDUMS [None]**

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of Refund or Allocation

\*\* A comprehensive spreadsheet, detailing all ad hoc traffic improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be reviewed online at [http://dpw.lacounty.gov/ldd/index.cfm?p=ldd\\_procbonnds](http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonnds).

TRAFFIC SIGNAL IMPROVEMENTS  
AD HOC DEVELOPMENT FEES  
ADDENDUMS  
2007-2008

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
\$55,620 transferred to Route 126 (Eastside) Bridge and Thoroughfare District Fund	Signal at: Soledad Canyon Road and Mammoth Lane	n/a	n/a
\$143,696.08 transferred to Valencia Bridge and Thoroughfare District Fund	Signals at: Copper Hill Drive and Decoro Drive Copper Hill Drive and Newhall Ranch Road Decoro Drive and McBean Parkway McBean Parkway and Copper Hill Drive Newhall Ranch Road and Grandview Drive The Old Road and I-5 Southbound ramp	n/a	n/a
\$265,765.28 transferred to Bouquet Canyon Bridge and Thoroughfare District Fund	Signals at: Bouquet Canyon Road and Copper Hill Drive Bouquet Cyn Road and Vasquez Cyn Road Copper Hill Drive and Haskell Cyn Road Copper Hill Drive and Seco Cyn Road Old Spanish Trail and Copper Hill Drive	n/a	n/a
Total = \$465,081			

ADDENDUM 4

(4) Description of Refund Or Allocation	Public Improvement on Which Refund or Allocation	Date On Which Refund or Allocation was paid	Rate of Interest on Refund or Allocation
\$4,840,125 transferred to Road Improvements Fund (TF2-7704)	n/a	n/a	n/a